

Whispering Oaks II Recreation Center

Profit & Loss Detail

June through October 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Expense								
Annual Meeting Expenses								
Check	06/03/2024		Eballot Ebalva	DBT CRD 0834 06/04/24 29000000 EBA...		First Financial ...	19.94	19.94
Check	07/03/2024		Eballot Ebalva	DBT CRD 0922 07/04/24 29000000 EBA...		First Financial ...	19.94	39.88
Check	08/05/2024		Eballot Ebalva	DBT CRD 1934 08/04/24 26000000 EBA...		First Financial ...	19.94	59.82
Check	08/26/2024		Papa Johns	vouchers for Annual Meeting replacement		First Financial ...	483.61	543.43
Check	09/04/2024		Eballot Ebalva	DBT CRD 1513 09/04/24 23000000 EBA...		First Financial ...	19.94	563.37
Check	10/04/2024		Eballot Ebalva	DBT CRD 1530 10/04/24 29000000 EBA...		First Financial ...	19.94	583.31
Check	10/07/2024		Amazon	microphone and speaker		First Financial ...	127.41	710.72
Total Annual Meeting Expenses							710.72	710.72
Bank Fees								
Deposit	06/10/2024			Deposit Payee:PAYPAL TRANSFER		First Financial ...	-0.03	-0.03
Deposit	06/14/2024			Deposit Payee:PAYPAL TRANSFER		First Financial ...	-1.08	-1.11
Deposit	06/21/2024			Deposit Payee:PAYPAL TRANSFER		First Financial ...	-1.80	-2.91
Deposit	06/21/2024			Deposit Payee:PAYPAL TRANSFER		First Financial ...	-0.36	-3.27
Deposit	06/28/2024			Deposit Payee:PAYPAL TRANSFER		First Financial ...	-2.68	-5.95
Deposit	06/29/2024			Deposit Payee:PAYPAL TRANSFER		First Financial ...	-0.72	-6.67
Deposit	07/02/2024			Deposit Payee:PAYPAL TRANSFER		First Financial ...	-3.24	-9.91
Deposit	07/03/2024			Deposit Payee:PAYPAL TRANSFER		First Financial ...	-0.72	-10.63
Check	07/03/2024			RETURN DEPOSITED ITEM FEE		First Financial ...	19.00	8.37
Deposit	07/08/2024			Deposit Payee:PAYPAL TRANSFER		First Financial ...	-0.36	8.01
Deposit	07/12/2024			REFUND REDEPOSITED RTN CK FEE ...		First Financial ...	-19.00	-10.99
Check	07/17/2024			RETURN DEPOSITED ITEM FEE		First Financial ...	19.00	8.01
Deposit	07/29/2024			Deposit Payee:PAYPAL TRANSFER		First Financial ...	-0.36	7.65
Invoice	07/29/2024	2024-...	6008 21st Century			Accounts Recei...	-19.00	-11.35
Check	08/08/2024			INTUIT 11271475 TRAN FEE 52477178...		First Financial ...	11.68	0.33
Total Bank Fees							0.33	0.33
Clubhouse Supplies								
Check	06/17/2024		Uline	DBT CRD 2301 06/14/24 22109467 ULIN...		First Financial ...	675.39	675.39
Check	06/17/2024		Amazon	DBT CRD 1509 06/15/24 25002874 AMA...		First Financial ...	23.51	698.90
Check	06/24/2024		Amazon	DBT CRD 0505 06/24/24 28106415 AMA...		First Financial ...	21.39	720.29
Check	06/24/2024		Amazon	DBT CRD 1416 06/24/24 24000061 AMA...		First Financial ...	15.98	736.27
Check	06/28/2024		Amazon	Security Cameras and Wiring		First Financial ...	431.82	1,168.09
Check	07/12/2024		Uline	Bath Tissue		First Financial ...	109.14	1,277.23
Check	07/19/2024		Amazon	Ceiling Fan lights in Gym		First Financial ...	46.52	1,323.75
Check	07/22/2024	1207	Aramsco	Handtowels		First Financial ...	72.00	1,395.75
Check	08/19/2024		Amazon	DBT CRD 1448 08/18/24 22101068 AMA...		First Financial ...	12.70	1,408.45
Check	09/25/2024		Uline	DBT CRD 2218 09/24/24 23100497 ULIN...		First Financial ...	556.40	1,964.85
Check	09/30/2024		Aramsco	DBT CRD 0729 10/01/24 27100208 ARA...		First Financial ...	78.83	2,043.68
Total Clubhouse Supplies							2,043.68	2,043.68
Computer Expenses								
Check	07/08/2024		Intuit	Quickbooks 2024		First Financial ...	686.82	686.82
Total Computer Expenses							686.82	686.82
Insurance Expense								
Check	10/28/2024		Indiana Farm Bureau	BILLPAY IND FARM BUR INS TEL		First Financial ...	3,739.00	3,739.00
Total Insurance Expense							3,739.00	3,739.00
Janitorial Expense								
Check	06/11/2024	1202	Ron's Cleaning Servi...	CHECK 1202		First Financial ...	625.00	625.00
Check	07/09/2024	1205	Ron's Cleaning Servi...	June Cleaning		First Financial ...	500.00	1,125.00
Check	08/09/2024	1209	Ron's Cleaning Servi...	CHECK 1209		First Financial ...	500.00	1,625.00
Check	09/12/2024	1211	Ron's Cleaning Servi...	CHECK 1211		First Financial ...	625.00	2,250.00
Check	10/09/2024	1217	Ron's Cleaning Servi...	CHECK 1217		First Financial ...	500.00	2,750.00
Total Janitorial Expense							2,750.00	2,750.00
Key Card Security System								
Deposit	06/14/2024			Carrie Goforth		First Financial ...	-20.00	-20.00
Deposit	07/03/2024			Deposit Payee:DEPOSIT		First Financial ...	-10.00	-30.00
Check	07/24/2024		Hawkeye Security	DBT CRD 1615 07/24/24 24109593 IN *H...		First Financial ...	1,357.54	1,327.54
Check	09/18/2024		Wyze Labs	DBT CRD 0725 09/19/24 20104862 GOO...		First Financial ...	139.09	1,466.63
Total Key Card Security System							1,466.63	1,466.63
Landscaping and Groundskeeping								
Check	07/02/2024		The Concrete Lad	POS DEB 1039 07/02/24 69000932 THE ...		First Financial ...	1,540.80	1,540.80
Check	07/16/2024	1206	Curban Legends	2nd entrance edging		First Financial ...	1,200.00	2,740.80
Check	08/05/2024	1208	Lawn Cure	CHECK 1208		First Financial ...	52.22	2,793.02
Check	08/12/2024		Uhaul	DBT CRD 0528 08/12/24 20500971 U-H...		First Financial ...	35.26	2,828.28
Check	09/17/2024	1213	Grant Line Nursery	CHECK 1213		First Financial ...	1,057.02	3,885.30
Check	10/02/2024	1216	Lawn Cure	CHECK 1216		First Financial ...	52.22	3,937.52
Check	10/02/2024		Lawn Cure	DBT CRD 1901 10/02/24 22300334 WW...		First Financial ...	44.89	3,982.41
Check	10/17/2024		Lawn Cure	DBT CRD 1914 10/17/24 26300290 WW...		First Financial ...	52.22	4,034.63
Total Landscaping and Groundskeeping							4,034.63	4,034.63

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Neighborhood Events								
Check	06/25/2024	6250	jeffersonville Neighb...	CHECK 6250		First Financial ...	160.00	160.00
Check	07/02/2024		Target	4th of July parade		First Financial ...	6.29	166.29
Check	07/02/2024	6253	Ann Brown	JNLA auction		First Financial ...	100.00	266.29
Check	07/08/2024		Kountry Kritters	Deposit for NNO		First Financial ...	225.89	492.18
Check	07/30/2024		Lowe's	picnic tables		First Financial ...	603.42	1,095.60
Check	08/08/2024		Berts Quality	DBT CRD 1729 08/08/24 21051898 BER...		First Financial ...	17.02	1,112.62
Check	08/23/2024		Kroger	POS DEB 1328 08/23/24 37 KROGER #7...		First Financial ...	10.68	1,123.30
Check	08/23/2024		Staples	DBT CRD 2000 08/22/24 22105441 STA...		First Financial ...	17.54	1,140.84
Check	09/05/2024		Amazon	DBT CRD 0931 09/06/24 22000094 AMA...		First Financial ...	94.16	1,235.00
Check	09/09/2024		Amazon	DBT CRD 1511 09/08/24 23000002 AMA...		First Financial ...	224.05	1,459.05
Check	09/26/2024		GFS Food	DBT CRD 1416 09/27/24 28200106 GFS ...		First Financial ...	226.05	1,685.10
Check	09/30/2024		Menards	DBT CRD 0734 10/01/24 25100218 MEN...		First Financial ...	79.66	1,764.76
Check	09/30/2024		Kroger	DBT CRD 1914 09/30/24 20300305 KRO...		First Financial ...	71.14	1,835.90
Check	09/30/2024		Rural King	DBT CRD 2313 09/29/24 27104389 JEF...		First Financial ...	7.50	1,843.40
Check	09/30/2024		Sam's Club	DBT CRD 1953 09/30/24 22141009 SAM...		First Financial ...	75.11	1,918.51
Check	09/30/2024		GFS Food	DBT CRD 1411 09/30/24 28200057 GFS ...		First Financial ...	117.93	2,036.44
Check	09/30/2024		GFS Food	POS DEB 1639 09/30/24 20344078 GFS ...		First Financial ...	33.59	2,070.03
Check	09/30/2024		Sam's Club	DBT CRD 2142 09/28/24 27002463 SAM...		First Financial ...	57.52	2,127.55
Check	09/30/2024		Dollar Tree	DBT CRD 2203 09/29/24 20000619 DOL...		First Financial ...	12.31	2,139.86
Check	09/30/2024		Staples	DBT CRD 0506 09/29/24 27105442 STA...		First Financial ...	213.91	2,353.77
Check	10/01/2024		Meijer	DBT CRD 2114 09/30/24 26105743 MEIJ...		First Financial ...	35.78	2,389.55
Check	10/01/2024		GFS Food	POS DEB 0802 10/01/24 12060990 GFS ...		First Financial ...	39.04	2,428.59
Deposit	10/01/2024		Kroger	CREDIT 1941 10/01/24 77300769 KROG...		First Financial ...	-2.73	2,425.86
Check	10/01/2024		Kroger	DBT CRD 0721 10/02/24 29100139 KRO...		First Financial ...	299.50	2,725.36
Check	10/01/2024		Menards	DBT CRD 0733 10/02/24 28100282 MEN...		First Financial ...	14.93	2,740.29
Check	10/02/2024		Dollar General	DBT CRD 1940 10/02/24 20600099 DOL...		First Financial ...	20.00	2,760.29
Check	10/03/2024		Kountry Kritters	POS DEB 0156 10/03/24 02329207 SQ *...		First Financial ...	112.50	2,872.79
Check	10/21/2024		Kountry Kritters	POS DEB 1556 10/19/24 16406972 SQ *...		First Financial ...	105.75	2,978.54
Total Neighborhood Events							2,978.54	2,978.54
Office Supplies								
Check	06/17/2024		Zoletic	DBT CRD 1458 06/15/24 72423238 MA ...		First Financial ...	180.99	180.99
Check	07/01/2024		MailChimp	INST XFER PAYPAL WEB MAILCHI...		First Financial ...	13.00	193.99
Check	07/08/2024			personal purchase applied to incorrect ca...		First Financial ...	37.43	231.42
Deposit	07/11/2024			reimbursement		First Financial ...	-37.43	193.99
Deposit	07/12/2024		Zoletic	MISCELLANEOUS CREDIT POS PROVI...		First Financial ...	-180.99	13.00
Check	07/23/2024		MailChimp	INST XFER PAYPAL WEB MAILCHI...		First Financial ...	5.33	18.33
Check	07/26/2024		Amazon	past due stamp		First Financial ...	12.83	31.16
Check	07/31/2024		MailChimp	INST XFER PAYPAL WEB MAILCHI...		First Financial ...	33.00	64.16
Check	08/02/2024		Microsoft	INST XFER PAYPAL WEB MICROS...		First Financial ...	7.48	71.64
Check	08/05/2024		Survey Monkey	DBT CRD 0849 08/04/24 29000030 SUR...		First Financial ...	99.00	170.64
Check	08/06/2024		Zoletic	MISCELLANEOUS DEBIT POS PROVI...		First Financial ...	180.99	351.63
Deposit	08/08/2024		Microsoft	PAYPAL TRANSFER		First Financial ...	-7.48	344.15
Deposit	08/30/2024		Survey Monkey	reimbursement for Survey Monkey		First Financial ...	-101.87	242.28
Check	09/03/2024		MailChimp	INST XFER PAYPAL WEB MAILCHI...		First Financial ...	33.00	275.28
Check	09/16/2024		MailChimp	INST XFER PAYPAL WEB MAILCHI...		First Financial ...	20.00	295.28
Check	10/01/2024		MailChimp	INST XFER PAYPAL WEB MAILCHI...		First Financial ...	33.00	328.28
Check	10/31/2024		MailChimp	INST XFER PAYPAL WEB MAILCHI...		First Financial ...	33.00	361.28
Total Office Supplies							361.28	361.28
Pool Furniture & Equipment								
Check	08/19/2024		Watson's of Louisville	DBT CRD 1731 08/17/24 24060568 WAT...		First Financial ...	983.89	983.89
Total Pool Furniture & Equipment							983.89	983.89
Pool Supplies & Service								
Check	06/20/2024		Pool Man Incorporated	BILL PAID-POOL MAN CONF #251		First Financial ...	3,372.58	3,372.58
Check	07/01/2024		Pool Man Incorporated	BILL PAID-POOL MAN CONF #254		First Financial ...	1,212.66	4,585.24
Check	07/23/2024		Pool Man Incorporated	BILL PAID-POOL MAN CONF #257		First Financial ...	160.44	4,745.68
Check	08/05/2024		Pool Man Incorporated	BILL PAID-POOL MAN CONF #261		First Financial ...	1,462.68	6,208.36
Check	08/19/2024		Pool Man Incorporated	BILL PAID-POOL MAN CONF #262		First Financial ...	989.67	7,198.03
Check	08/30/2024		Pool Man Incorporated	BILL PAID-POOL MAN CONF #263		First Financial ...	1,866.54	9,064.57
Check	09/12/2024		Pool Man Incorporated	BILL PAID-POOL MAN CONF #267		First Financial ...	19.25	9,083.82
Check	09/23/2024		Pool Man Incorporated	BILL PAID-POOL MAN CONF #268		First Financial ...	694.37	9,778.19
Deposit	09/24/2024		Pool Man Incorporated	FIRST FINANCIAL BILL PMT		First Financial ...	-19.25	9,758.94
Check	10/01/2024	1214	Pool Man Incorporated	CHECK 1214		First Financial ...	19.25	9,778.19
Total Pool Supplies & Service							9,778.19	9,778.19
Pool Water Testing								
Check	07/18/2024	1204	Astbury Water Techn...	CHECK 1204		First Financial ...	210.00	210.00
Check	08/12/2024	1210	Astbury Water Techn...	CHECK 1210		First Financial ...	280.00	490.00
Check	09/16/2024	1212	Astbury Water Techn...	CHECK 1212		First Financial ...	350.00	840.00
Check	10/02/2024	1215	Astbury Water Techn...	CHECK 1215		First Financial ...	280.00	1,120.00
Total Pool Water Testing							1,120.00	1,120.00
Professional Fees								
Check	09/13/2024		Church Langdon Lop...	ECHECK CLL&B LLC WEB 00000...		First Financial ...	102.00	102.00
Total Professional Fees							102.00	102.00

Whispering Oaks II Recreation Center

Profit & Loss Detail

June through October 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Repairs and Maintenance								
HVAC Repairs & Maintenance								
Check	09/05/2024		Greenwell Plumbing	DBT CRD 1448 09/05/24 20900018 GRE...		First Financial ...	15.95	15.95
Check	09/30/2024		Greenwell Plumbing	DBT CRD 1443 09/28/24 24900016 GRE...		First Financial ...	1,088.00	1,103.95
Check	10/16/2024		Greenwell Plumbing	DBT CRD 1434 10/16/24 24900013 GRE...		First Financial ...	15.95	1,119.90
Total HVAC Repairs & Maintenance							1,119.90	1,119.90
Total Repairs and Maintenance							1,119.90	1,119.90
Utilities								
Electric								
Check	06/11/2024		REMC	CLARK VEND DEB ELEC PMT 008580...		First Financial ...	42.49	42.49
Check	06/11/2024		REMC	CLARK VEND DEB ELEC PMT 008580...		First Financial ...	42.24	84.73
Check	06/11/2024		REMC	CLARK VEND DEB ELEC PMT 008549...		First Financial ...	275.91	360.64
Check	07/11/2024		REMC	66492-019		First Financial ...	529.59	890.23
Check	07/11/2024		REMC	CLARK VEND DEB ELEC PMT 008580...		First Financial ...	42.02	932.25
Check	07/11/2024		REMC	CLARK VEND DEB ELEC PMT 008580...		First Financial ...	41.89	974.14
Check	08/12/2024		REMC	CLARK VEND DEB ELEC PMT 008580...		First Financial ...	42.02	1,016.16
Check	08/12/2024		REMC	CLARK VEND DEB ELEC PMT 008549...		First Financial ...	576.99	1,593.15
Check	08/12/2024		REMC	CLARK VEND DEB ELEC PMT 008580...		First Financial ...	42.02	1,635.17
Check	09/11/2024		REMC	CLARK VEND DEB ELEC PMT 008549...		First Financial ...	583.67	2,218.84
Check	09/11/2024		REMC	CLARK VEND DEB ELEC PMT 008580...		First Financial ...	42.69	2,261.53
Check	09/11/2024		REMC	CLARK VEND DEB ELEC PMT 008580...		First Financial ...	41.92	2,303.45
Check	10/11/2024		REMC	CLARK VEND DEB ELEC PMT 008549...		First Financial ...	541.05	2,844.50
Check	10/11/2024		REMC	CLARK VEND DEB ELEC PMT 008580...		First Financial ...	42.65	2,887.15
Check	10/11/2024		REMC	CLARK VEND DEB ELEC PMT 008580...		First Financial ...	42.92	2,930.07
Total Electric							2,930.07	2,930.07
Sewer								
Check	06/11/2024		Jeffersonville Sewer ...	JEFF SEWAGE SEWER PMT		First Financial ...	215.10	215.10
Check	07/10/2024		Jeffersonville Sewer ...	JEFF SEWAGE SEWER PMT		First Financial ...	224.46	439.56
Check	08/12/2024		Jeffersonville Sewer ...	JEFF SEWAGE SEWER PMT		First Financial ...	271.26	710.82
Check	09/10/2024		Jeffersonville Sewer ...	JEFF SEWAGE SEWER PMT		First Financial ...	467.82	1,178.64
Check	10/10/2024		Jeffersonville Sewer ...	JEFF SEWAGE SEWER PMT		First Financial ...	570.78	1,749.42
Total Sewer							1,749.42	1,749.42
Telephone Expense								
Check	07/01/2024		AT&T	ATT PAYMENT		First Financial ...	118.00	118.00
Check	07/29/2024		AT&T	8122462547		First Financial ...	118.40	236.40
Check	08/28/2024		AT&T	ATT PAYMENT		First Financial ...	118.40	354.80
Check	09/30/2024		AT&T	ATT PAYMENT		First Financial ...	118.40	473.20
Check	10/29/2024		AT&T	ATT PAYMENT		First Financial ...	118.76	591.96
Total Telephone Expense							591.96	591.96
Water								
Check	06/20/2024		Watson Water Comp...	WATSON WATER COM UTILITY PA		First Financial ...	21.22	21.22
Check	06/20/2024		Watson Water Comp...	WATSON WATER COM UTILITY PA		First Financial ...	113.75	134.97
Check	06/20/2024		Watson Water Comp...	WATSON WATER COM UTILITY PA		First Financial ...	21.22	156.19
Check	07/22/2024		Watson Water Comp...	107482		First Financial ...	21.22	177.41
Check	07/22/2024		Watson Water Comp...	107482		First Financial ...	141.19	318.60
Check	07/22/2024		Watson Water Comp...	WATSON WATER COM UTILITY PA		First Financial ...	21.22	339.82
Check	08/20/2024		Watson Water Comp...	WATSON WATER COM UTILITY PA		First Financial ...	21.22	361.04
Check	08/20/2024		Watson Water Comp...	WATSON WATER COM UTILITY PA		First Financial ...	222.99	584.03
Check	08/20/2024		Watson Water Comp...	WATSON WATER COM UTILITY PA		First Financial ...	21.22	605.25
Check	09/20/2024		Watson Water Comp...	WATSON WATER COM UTILITY PA		First Financial ...	265.46	870.71
Check	09/20/2024		Watson Water Comp...	WATSON WATER COM UTILITY PA		First Financial ...	21.22	891.93
Check	09/20/2024		Watson Water Comp...	WATSON WATER COM UTILITY PA		First Financial ...	21.22	913.15
Check	10/21/2024		Watson Water Comp...	WATSON WATER COM UTILITY PA		First Financial ...	119.24	1,032.39
Check	10/21/2024		Watson Water Comp...	WATSON WATER COM UTILITY PA		First Financial ...	74.66	1,107.05
Check	10/21/2024		Watson Water Comp...	WATSON WATER COM UTILITY PA		First Financial ...	251.99	1,359.04
Total Water							1,359.04	1,359.04
Total Utilities							6,630.49	6,630.49
Workout Center Equipment								
Check	07/24/2024		Scheller's Fitness & ...	DBT CRD 1514 07/24/24 28037357 SCH...		First Financial ...	2,255.19	2,255.19
Check	09/17/2024		Scheller's Fitness & ...	DBT CRD 1514 09/17/24 26090922 SCH...		First Financial ...	508.25	2,763.44
Total Workout Center Equipment							2,763.44	2,763.44
Total Expense							41,269.54	41,269.54
Net Ordinary Income							-41,269.54	-41,269.54
Net Income							-41,269.54	-41,269.54